

EXHIBIT 12

Account: [REDACTED]
 Amount: 691.00
 PostDate: 20180716
 Tran_ID: 524305906
 CheckNum: 73444
 DIN: 524306076
 ReturnReasonCode:
 ReturnReasonDescription:
 Orig_DIN: 524306076
 ECEItemSeqNum: 3775067918

Account: [REDACTED]
 Amount: 691.00
 PostDate: 20180716
 Tran_ID: 524305906
 CheckNum: 73444
 DIN: 524306076
 ReturnReasonCode:
 ReturnReasonDescription:
 Orig_DIN: 524306076
 ECEItemSeqNum: 3775067918

Account: [REDACTED]
 Amount: 567.00
 PostDate: 20180716
 Tran_ID: 524305906
 CheckNum: 73568
 DIN: 524306811
 ReturnReasonCode:
 ReturnReasonDescription:
 Orig_DIN: 524306811
 ECEItemSeqNum: 3775106813

Account: [REDACTED]
 Amount: 567.00
 PostDate: 20180716
 Tran_ID: 524305906
 CheckNum: 73568
 DIN: 524306811
 ReturnReasonCode:
 ReturnReasonDescription:
 Orig_DIN: 524306811
 ECEItemSeqNum: 3775106813

Account: [REDACTED]
 Amount: 682.00
 PostDate: 20180716
 Tran_ID: 524305906
 CheckNum: 73543
 DIN: 524306816
 ReturnReasonCode:
 ReturnReasonDescription:
 Orig_DIN: 524306816
 ECEItemSeqNum: 3775106815

Account: [REDACTED]
 Amount: 682.00
 PostDate: 20180716
 Tran_ID: 524305906
 CheckNum: 73543
 DIN: 524306816
 ReturnReasonCode:
 ReturnReasonDescription:
 Orig_DIN: 524306816
 ECEItemSeqNum: 3775106815

Account: [REDACTED]
 Amount: 771.00
 PostDate: 20180716
 Tran_ID: 524305906
 CheckNum: 73571
 DIN: 524306821
 ReturnReasonCode:
 ReturnReasonDescription:
 Orig_DIN: 524306821
 ECEItemSeqNum: 3775106816

Account: [REDACTED]
 Amount: 771.00
 PostDate: 20180716
 Tran_ID: 524305906
 CheckNum: 73571
 DIN: 524306821
 ReturnReasonCode:
 ReturnReasonDescription:
 Orig_DIN: 524306821
 ECEItemSeqNum: 3775106816